

Transaction List

Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 09/07/2004 | RAMPTAS | 244 | SALE | 8021 | A | 40.00 | 10810051 | 040100 |
| 08/23/2004 | EFLORES | 187 | SALE | 2251 | A | 55.00 | 10810051 | |
| 08/23/2004 | EFLORES | 186 | SALE | 2202 | A | 45.00 | 10810051 | |
| 08/23/2004 | EFLORES | 185 | SALE | 2051 | A | 65.00 | 10810051 | |
| 08/23/2004 | EFLORES | 184 | SALE | 2001 | A | 385.00 | 10810051 | |



Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
 08/23/2004 EFLORES 00000098 10810051
 01 FC:2001 -385.00 OP
 02 FC:2051 -65.00 OP
 03 FC:2202 -45.00 OP

Adjustment date: 12/23/2005 EFLORES
 08/23/2004 EFLORES 00000098 10810051
 04 FC:2251 -55.00 OP